

Fill in this information to identify the case:

Debtor Name American Limousine LLC

United States Bankruptcy Court for the: District of New Jersey

Case number: 21-10121☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: JulyDate report filed: 08/19/2021
MM / DD / YYYYLine of business: TransportationNAISC code: 485999

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Michael Fogarty, PresidentOriginal signature of responsible party: Michael FogartyPrinted name of responsible party: Michael Fogarty**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name American Limousine LLC

Case number 21-10121

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 277,375.93

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 569,081.61

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 781,321.55

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -212,239.91

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 65,135.99

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 101,047.35

Debtor Name American Limousine LLC

Case number 21-10121

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 1,250,281.2
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 31
27. What is the number of employees as of the date of this monthly report? 60

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 34,740.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Projected	— Actual	= Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>360,253.75</u>	— \$ <u>569,081.61</u>	= \$ <u>-208,827.86</u>
33. Cash disbursements	\$ <u>430,911.02</u>	— \$ <u>781,321.55</u>	= \$ <u>-350,410.53</u>
34. Net cash flow	\$ <u>-70,657.27</u>	— \$ <u>-212,239.96</u>	= \$ <u>-141,582.69</u>
35. Total projected cash receipts for the next month:			\$ <u>661,629.00</u>
36. Total projected cash disbursements for the next month:			— \$ <u>612,311.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>49,318.00</u>

Debtor Name American Limousine LLC

Case number 21-10121

8. Additional Information

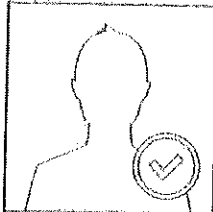


If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Signature Certificate

Document Ref.: WXSXWZ-6SWKX-OWSZU-ZGOZ4

Document signed by:

	Michael Fogarty Verified E-mail: mfogarty@rmalimo.com	 
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Document completed by all parties on:

23 Aug 2021 10:52:31 UTC

Page 1 of 1



Signed with PandaDoc.com

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EXHIBIT C

Date	Amount	Received From	Deposit to Account:
7/1/2021	\$ 9,697.39	Amex Settlement	M&T Special
7/1/2021	\$ 6,286.11	Tsys Settlement	M&T Special
7/2/2021	\$ 9,872.63	Amex Settlement	M&T Special
7/2/2021	\$ 4,101.48	Tsys Settlement	M&T Special
7/6/2021	\$ 92,468.06	EY	M&T Special
7/6/2021	\$ 10,016.26	Amex Settlement	M&T Special
7/6/2021	\$ 3,598.42	Tsys Settlement	M&T Special
7/7/2021	\$ 10,647.67	Amex Settlement	M&T Special
7/7/2021	\$ 9,509.77	Tsys Settlement	M&T Special
7/7/2021	\$ 825.00	Sony	M&T Special
7/7/2021	\$ 815.00	Sony	M&T Special
7/7/2021	\$ 453.20	Sony	M&T Special
7/8/2021	\$ 11,120.36	Tsys Settlement	M&T Special
7/8/2021	\$ 4,063.72	Amex Settlement	M&T Special
7/8/2021	\$ 1,485.00	Sony	M&T Special
7/8/2021	\$ 660.00	Sony	M&T Special
7/8/2021	\$ 352.00	Sony	M&T Special
7/8/2021	\$ 245.14	Sony	M&T Special
7/9/2021	\$ 7,259.13	Amex Settlement	M&T Special
7/9/2021	\$ 4,195.96	Tsys Settlement	M&T Special
7/12/2021	\$ 19,403.07	Summitquest	M&T Special
7/12/2021	\$ 4,678.14	Amex Settlement	M&T Special
7/12/2021	\$ 3,594.85	Tsys Settlement	M&T Special
7/13/2021	\$ 10,754.32	Amex Settlement	M&T Special
7/13/2021	\$ 5,266.15	Tsys Settlement	M&T Special
7/14/2021	\$ 6,359.49	Amex Settlement	M&T Special
7/14/2021	\$ 5,908.22	Tsys Settlement	M&T Special
7/14/2021	\$ 5,067.61	Tax Refund	M&T Special
7/15/2021	\$ 14,109.46	Amex Settlement	M&T Special
7/15/2021	\$ 9,183.16	Tsys Settlement	M&T Special
7/15/2021	\$ 4,119.01	NBCU	M&T Special
7/16/2021	\$ 12,136.81	Tsys Settlement	M&T Special
7/16/2021	\$ 10,419.53	Amex Settlement	M&T Special
7/19/2021	\$ 30,123.78	Amex Settlement	M&T Special
7/19/2021	\$ 8,187.37	Tsys Settlement	M&T Special
7/20/2021	\$ 20,116.65	Amex Settlement	M&T Special
7/20/2021	\$ 4,067.09	Tsys Settlement	M&T Special
7/21/2021	\$ 9,246.37	Tsys Settlement	M&T Special
7/21/2021	\$ 7,436.35	Amex Settlement	M&T Special
7/22/2021	\$ 9,122.12	Amex Settlement	M&T Special
7/22/2021	\$ 6,735.50	Tsys Settlement	M&T Special
7/23/2021	\$ 12,187.04	Amex Settlement	M&T Special
7/23/2021	\$ 10,054.72	Tsys Settlement	M&T Special
7/26/2021	\$ 11,773.04	Tsys Settlement	M&T Special
7/26/2021	\$ 10,738.90	Amex Settlement	M&T Special
7/27/2021	\$ 23,165.15	Amex Settlement	M&T Special

7/27/2021	\$	18,781.08	Tsys Settlement	M&T Special
7/27/2021	\$	14,143.07	Summitqwest - NYL	M&T Special
7/28/2021	\$	13,608.74	Amex Settlement	M&T Special
7/28/2021	\$	13,458.91	Tsys Settlement	M&T Special
7/29/2021	\$	13,836.33	Tsys Settlement	M&T Special
7/29/2021	\$	12,023.52	Amex Settlement	M&T Special
7/29/2021	\$	10,308.58	NBA	M&T Special
7/30/2021	\$	9,406.86	Amex Settlement	M&T Special
7/30/2021	\$	6,175.94	Tsys Settlement	M&T Special
7/30/2021	\$	779.99	STM Driven	M&T Special
Total	\$	574,149.22		

EXHIBIT D

Date	Amount	Check Number/ACH	Paid To	Paid from Account:
7/1/2021	\$ 1,743.50	ACH	NYS DTF Cong Sur	M&T Special
7/1/2021	\$ 10,386.68	ACH	NYS DTF Prompt	M&T Special
7/1/2021	\$ 12,606.04	ACH	Payroll Tax	M&T Special
7/1/2021	\$ 13,629.45	ACH	Payroll Tax	M&T Special
7/1/2021	\$ 14,735.99	ACH	NYS DTF Prompt	M&T Special
7/1/2021	\$ 27,276.35	ACH	Payroll	M&T Special
7/1/2021	\$ 30,320.28	ACH	Payroll	M&T Special
7/1/2021	\$ 31,386.24	ACH	NICA	M&T Special
7/2/2021	\$ 1,187.50	ACH	Port Authority	M&T Special
7/2/2021	\$ 4,081.67	30113	Mt Kisco Chevy	M&T Special
7/2/2021	\$ 303.81	ACH	National Grid	M&T CDA
7/6/2021	\$ 8,956.00	ACH	Limolabs	M&T Special
7/6/2021	\$ 2,779.24	ACH	Guardian	M&T Special
7/6/2021	\$ 4,348.03	ACH	Reliance	M&T Special
7/6/2021	\$ 7.26	30035	Healthcare Rebate	M&T Special
7/6/2021	\$ 233.45	ACH	Paypal	M&T CDA
7/7/2021	\$ 3,127.56	ACH	Guardian	M&T Special
7/7/2021	\$ 900.00	30114	365 Tower	M&T Special
7/8/2021	\$ 6,843.01	ACH	Billionaire	M&T Special
7/8/2021	\$ 4,685.32	ACH	VIP Corp Limo	M&T Special
7/8/2021	\$ 1,466.46	ACH	Royal Choice	M&T Special
7/8/2021	\$ 867.14	ACH	Guardian	M&T Special
7/8/2021	\$ 11,310.73	ACH	Payroll Tax	M&T Special
7/8/2021	\$ 24,875.34	ACH	Payroll	M&T Special
7/8/2021	\$ 124.33	ACH	At&T	M&T CDA
7/9/2021	\$ 8,956.00	ACH	Limolabs	M&T Special
7/9/2021	\$ 960.03	ACH	Reliance	M&T Special
7/9/2021	\$ 25,720.64	ACH	Nica	M&T Special
7/9/2021	\$ 2,100.69	ACH	Service Charge for account	M&T Special
7/12/2021	\$ 595.43	ACH	Nica	M&T Special
7/12/2021	\$ 4,308.59	ACH	Tsys discount	M&T Special
7/12/2021	\$ 39.93	30039	Healthcare Rebate	M&T Special
7/12/2021	\$ 537.93	ACH	Granite Communications	M&T CDA
7/13/2021	\$ 73.35	30108	Bayview Trans	M&T Special
7/15/2021	\$ 9,732.37	ACH	Payroll Tax	M&T Special
7/15/2021	\$ 10,367.27	ACH	Amex Payment	M&T Special
7/15/2021	\$ 16,316.04	ACH	Payroll Tax	M&T Special
7/15/2021	\$ 22,784.51	ACH	Payroll	M&T Special
7/15/2021	\$ 34,982.86	ACH	Payroll	M&T Special
7/15/2021	\$ 240.85	30107	National Grid	M&T Special
7/15/2021	\$ 680.00	30119	Saint Monica	M&T Special
7/16/2021	\$ 1,100.00	ACH	Parts Connection	M&T Special
7/16/2021	\$ 4,161.54	ACH	Reliance	M&T Special
7/16/2021	\$ 16,672.97	ACH	NICA	M&T Special
7/16/2021	\$ 835.44	30115	Gear One	M&T Special
7/19/2021	\$ 5,000.00	ACH	Bank Loan Payment	M&T Special

7/19/2021	\$ 1,700.00	30110	NYC Taxi Limo	M&T Special
7/19/2021	\$ 700.00	30118	Liberty International Limo	M&T Special
7/20/2021	\$ 610.00	30117	Kmascy	M&T Special
7/20/2021	\$ 10.13	ACH	ReadyRefresh	M&T CDA
7/21/2021	\$ 594.00	90105	Carlos Calderon	M&T Special
7/22/2021	\$ 17,591.00	ACH	Limolabs	M&T Special
7/22/2021	\$ 976.00	ACH	Opal	M&T Special
7/22/2021	\$ 2,046.51	ACH	Luskin	M&T Special
7/22/2021	\$ 5,848.38	ACH	Billionaire	M&T Special
7/22/2021	\$ 5,053.05	ACH	VIP	M&T Special
7/22/2021	\$ 759.82	ACH	Royal Choice	M&T Special
7/22/2021	\$ 114,375.78	ACH	Lancer	M&T Special
7/22/2021	\$ 2,010.00	ACH	Connectwise	M&T Special
7/22/2021	\$ 3,147.60	ACH	iSolved	M&T Special
7/22/2021	\$ 3,828.00	ACH	Cummings	M&T Special
7/22/2021	\$ 11,585.73	ACH	Payroll Tax	M&T Special
7/22/2021	\$ 25,546.59	ACH	Payroll	M&T Special
7/22/2021	\$ 370.00	30116	Gustavo Oviedo	M&T Special
7/22/2021	\$ 2,932.89	30125	Buston Attitude	M&T Special
7/23/2021	\$ 10,288.09	ACH	Errands Plus	M&T Special
7/23/2021	\$ 889.52	ACH	Reliance	M&T Special
7/23/2021	\$ 29,077.68	ACH	NICA	M&T Special
7/23/2021	\$ 793.90	30123	Bravo	M&T Special
7/23/2021	\$ 582.58	30124	Business Automation	M&T Special
7/23/2021	\$ 17.75	ACH	PSEG	M&T CDA
7/26/2021	\$ 10,548.89	ACH	Elegant Luxury Limo	M&T Special
7/26/2021	\$ 699.07	90106	Carlos Quichcas	M&T Special
7/27/2021	\$ 430.00	30120	Waddy Cruz	M&T Special
7/27/2021	\$ 808.41	30130	Supervision	M&T Special
7/28/2021	\$ 1,685.00	ACH	Port Authority	M&T Special
7/28/2021	\$ 128.00	30126	Cummings	M&T Special
7/28/2021	\$ 7,792.13	30128	Reliable Auto	M&T Special
7/28/2021	\$ 463.83	30129	NYBCF	M&T Special
7/28/2021	\$ 891.21	30133	Nelson Diaz	M&T Special
7/29/2021	\$ 1,779.25	ACH	NYS DTF Cong Sur	M&T Special
7/29/2021	\$ 14,816.69	ACH	Payroll Tax - biweekly	M&T Special
7/29/2021	\$ 15,016.11	ACH	Payroll Tax	M&T Special
7/29/2021	\$ 32,606.45	ACH	Payroll	M&T Special
7/29/2021	\$ 34,703.75	ACH	Payroll - biweekly	M&T Special
7/29/2021	\$ 1,176.67	30134	Jazzmyn Brooks	M&T Special
7/30/2021	\$ 8,424.00	ACH	Limolabs	M&T Special
7/30/2021	\$ 4,472.10	ACH	Reliance	M&T Special
7/30/2021	\$ 24,070.63	ACH	NICA	M&T Special
7/30/2021	\$ 194.15	30132	Mt Kisco Truck	M&T Special
Total	\$ 786,389.16			

EXHIBIT E

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ANDREW PAPPAS LIVERY	612.30	0.00	0.00	0.00	0.00	612.30
Atlas Link	3,189.13	0.00	0.00	0.00	0.00	3,189.13
Bayview Trans Inc	498.20	709.05	0.00	0.00	0.00	1,207.25
BUSINESS AUTOMATION	942.79	0.00	0.00	0.00	0.00	942.79
Conga Trans LLC	528.33	0.00	0.00	0.00	0.00	528.33
Dynasty Auto Body Inc.	1,000.00	0.00	0.00	0.00	0.00	1,000.00
ELEGANT LUXURY LIMO	10,664.82	0.00	0.00	0.00	0.00	10,664.82
Global Explorer	2,302.65	0.00	0.00	0.00	0.00	2,302.65
Guardian	0.00	748.78	0.00	0.00	0.00	748.78
Ikonomi Limo	225.15	0.00	0.00	0.00	0.00	225.15
IPFS Corporation	376.88	0.00	0.00	0.00	0.00	376.88
iSolved	0.00	3,147.60	0.00	0.00	0.00	3,147.60
MERCHANTS FLEET MANAGEMENT	0.00	6,222.40	0.00	0.00	0.00	6,222.40
Mount Kisco Chevrolet	0.00	151.38	0.00	0.00	0.00	151.38
Mt Kisco Truck & Auto Parts	0.00	94.29	0.00	0.00	0.00	94.29
Nashua Coach	152.71	0.00	0.00	0.00	0.00	152.71
New York Black Car Fund	10,295.23	48,926.17	0.00	0.00	0.00	59,221.40
Opal Business Solutions	244.00	0.00	0.00	0.00	0.00	244.00
PAT PJM EXECUTIVE CAR	178.29	0.00	0.00	0.00	0.00	178.29
Pete's Garage	7,669.63	0.00	0.00	0.00	0.00	7,669.63
Reliable Auto & Truck Repair	2,167.57	0.00	0.00	0.00	0.00	2,167.57
TOTAL	41,047.68	59,999.67	0.00	0.00	0.00	101,047.35

EXHIBIT F-1

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 07/08/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
RW5475	ASB TOURING INC	1	13	5760.49	5071.79	6614.21	7083.67	236.00	236.00	236.00
ADL-OT	ADDISON LEE - (NON-CROTSUISSE)	2	1							126754.55
I12245	ADL VIRGIN	1	1							8603.60
ADVISOR	ADVISOR GROUP	1	1							21.28
AEA INV TS	AEA Investors	1	1							407.63
201DC	AIG	2	1							9069.51
AMBILT TS	American Biltrite Inc	1	1							128.80
AM120	AMFAR-FOUNDATION AIDS RSCH	1	1							803.07
AMG TS	AMG	1	1							1170.20
APPLE	APPLE INC	1	1							67.72
ASSOCIATED	ASSOCIATED LIMOUSINE SERVICE	1	1							815.25
ASSOCLS TS	Associated Limousine Services	1	1							252.40
WORLDGRND	AVALON TRANSPORTATION - NJ	2	1							409.91
AVALONBTS	AVALON TRANSPORTATION-CA	1	1							1066.60
RW5224	BACARDI MARTINI INC	1	1							426.80
BAML RS TS	Bank of America ML RS	1	1							11994.99
30900	BARCLAYS	1	1							3205.22
RW5485	BARSTOOL SPORTS	1	1							2274.52
RW3204A	Beats Electronics	1	1							198.40
BECK	BECKMAN COULTER	1	1							439.07
BESTTR TS	Best Trail Travel	1	1							556.53
BR-BOD	BLACK ROCK BOARD OF DIRECTORS	1	1							105.64

02/19/2021 09:17 AM

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
BLACKROCK	BLACKROCK	1	9	12255.98	1463.71	775.02				14494.71
BR-TEB	BLACKROCK - TETERBORO		1		2662.43					2662.43
BRPERSONAL	BLACKROCK PERSONAL		1							123.00
BR-SHUTTLE	BLACKROCK PRINCETON SHUTTLE		3						123.00	30790.62
BR-WILMING	BLACKROCK WILMINGTON SHUTTLE		3	10752.28	9285.06	10752.28				29295.00
BLACKSTONE	BLACKSTONE		3	10230.00	8835.00	10230.00				136.87
10000	BLOOMBERG LP		1							20077.66
BMW	BMW OF NORTH AMERICA		3							248.47
BCG	Boston Consulting Group		1					429.38		905.25
NETS	BROOKLYN NETS-RSE GLOBAL		3							1023.20
CAPSTF TS	Capstar, The Farmhouse		2		383.98					5237.91
7001	CareVasc		1							2383.05
CHASE BCP	CHASE BUSINESS SHUTTLE		1							885.00
CHASE SHUTL	CHASE SHUTTLE		1							7980.00
CIT	CIT GROUP INC.		1							93.51
388 EVENTS	CITIGROUP CORPORATE EVENT		1							5645.19
CITI-TSE	Citigroup Events		1							1056.47
CITI RS US	Citigroup Global Markets US		1							312.90
CITI-PALIS	CITI-PALISADES		1							45758.86
CITSPECIAL	CIT-SPECIAL REQUESTS		1							555.03
CMSF TSE	COGS & MARVEL - SAN FRANCISCO		1							4907.27
CPGO	COLGATE PALMOLIVE		1							165.10

02/19/2021 09:17 AM

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR	# of Memos	Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
CP11	COLGATE PALMOLIVE DIRECT BILL	3			334.49	405.20			7974.05		8713.74
CP-SHTLENY	COLGATE SHUTTLE NEW YORK	1							7128.67		7128.67
RW20958	Columbia Records	11			2069.39	587.50	1258.02				4014.91
COMIMCRE TS	COMIMCREATIVE	1							815.23		815.23
COMMERBZ TS	Commerzbank	1							1149.05		1149.05
COMMER TSE	Commerzbank Event	1							2373.75		2373.75
CCL	COMPANY CAR LIMOUSINE	1							402.04		402.04
CONDE TS	Condé Nast Publications	1							448.00		448.00
CORP FUEL	CORPORATE FUEL	1							88.65		88.65
CORTVB3	CORPORATE TRAVELER BOSTON 3	1							115.55		115.55
4100	CREDIT SUISSE SECURITIES LLC	2			101.20	220.75					321.95
CROWN TS	Crown Relocation	1							279.10		279.10
RW5408	CTMS TRAVEL	1							1714.67		1714.67
CYNDS TS	Cynasure	2							947.60		947.60
DEEM SMIB	DEEM SMIB	1							190.50		190.50
DELOITTE	DELOITTE & TOUCHE LLP.	1							2257.63		2257.63
DETAILS NYC	DETAILS NYC	1							378.49		378.49
73000	DEUTSCHE BANK	1							266.50		266.50
72000	DEUTSCHE BANK DB	1									
VTS	DIRECTRAVEL	1							273.07		273.07
DIS TRV TS	Disney Global Travel	1							507.47		507.47
DORTH CTS	Dorothy Cherry	1							72.10		72.10
									214.50		214.50

02/19/2021 09:17 AM

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR Memo	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
DREXEL	DREXEL UNIVERSITY		1						145.82	145.82
DROGA5	DROGA5		1						122.21	122.21
ELRECRUIT	ELI LILLY RECRUITS		1						502.55	502.55
EK-SFO	EMIRATES-SAN FRANCISCO		1						100000.00	100000.00
ENDEAVORGR	ENDEAVOR GROUPS		1						205.00	205.00
EY-EVENTS	ERNST & YOUNG EVENTS		1						1152.56	1152.56
EY-787	ERNST & YOUNG LLP		1			4282.55	(90.53)		90.53	50495.02
INTERNAT	ETS LIMO SERVICE	1	3	45212.47					27194.16	27194.16
EVENTS RET	EVENTS RETAIL		1						286.79	286.79
ETG	EXECUTIVE TRANSPORTATIO GROUP		1						72.00	72.00
NYFED	FEDERAL RESERVE BANK OF NY		13	6262.64			3626.24	1775.41	2882.61	18414.78
FIDELF TS	Fidelity Foundation		1						108.60	108.60
FIERACAP	PIERA CAPITAL		1						164.10	164.10
RWS417	FOX Broadcasting Company		1						268.31	268.31
GATEWAY	GATEWAY LIMOUSINE		1						102.35	102.35
GS 4500	Goldman Sachs		1						273.81	273.81
GS CAMID	Goldman Sachs (CAMID)		6				1327.56	6080.68	4857.48	12265.72
GS DAL	GOLDMAN SACHS DALLAS		1						121.80	121.80
GS SLC	Goldman Sachs Salt Lake City		1						226.20	226.20
GROUNDSPAN	GROUNDSPAN		1						1404.36	1404.36
8800	GS NATIONAL ACCOUNT-OT ONLY!!		1						124.55	124.55
SIT016	HBO NON STAFF		1						285.22	285.22

02/19/2021 09:17 AM

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR	# of Invoices	Current	0-30	31-60	61-90	91-120	Over 120	Balance
					Days	Days	Days	Days	Days	
HGGC	HGGC, LLC		1						3259.00	3259.00
HIF	HIF CONSULTING LLC		1						492.37	492.37
ALEPHAR	HISTORICAL ALEPH AR		1						222627.48	222627.48
HOLOG TS	Hologic		1						161.75	161.75
HOLOG TSE	Hologic Events		1						4036.55	4036.55
RWS142	IMG MODELS		1						734.57	734.57
INST TS RS	Instinet Roadshows		1						2394.28	2394.28
JEFFERIES	JEFFERIES & CO. INC.		1						1614.65	1614.65
RW309SA	Kaitar Resources		1						361.86	361.86
KIRKLAND	Kirkland & Ellis		1						320.07	320.07
KONICA DB	KONICA MINOLTA BUSINESS SOLUTI		1						121.03	121.03
KPMG	KPMG		1						147.55	147.55
LC	LA COMPAGNIE-AIRLINES		2	244.47					9608.30	9852.77
LANDM TS	Landmark School		1	1633.50					11070.00	11070.00
UMOLIVERY	LIMOUSINE LIVERY		1						4810.41	4810.41
MILLINT TS	M and L Worldwide		1						4985.37	4985.37
MACK GF	MACK CALI REALTY -GIRALDA FARM		2						5392.80	5392.80
MACK SH	MACK-CALI REALTY CORP-SHORT HI		5	5819.00					134.48	4995.37
MAPFRE TS	Mapfre USA		1						5790.84	22182.62
MAPFRE TSE	Mapfre USA Events		4						837.15	537.15
MC	MASTERCARD		1						102.00	834.40
MEDIDATA	MEDIDATA		1						428.30	216.38
									202.10	1182.17

02/19/2021 09:17 AM

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/28/2021]

Customer	Customer Name	# of AR	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
8CMESO	MESO BLAST	1							495.45	495.45
MSRELO	MICROSOFT-RELOCATION	2		197.50					166.59	364.09
MTF VIP	MTF BIOLOGICS	1							5173.81	5173.81
NBA	NATIONAL BASKETBALL ASSOC.	3			220.99	13834.36			14055.35	14055.35
KEYSPAN	NATIONAL GRID	1							343.58	343.58
NBASHUTTLE	NBA SHUTTLE	8			11984.15	7967.05	10367.96	7928.44	3049.40	41297.09
NBC	NBC UNIVERSAL	12		6022.26			1760.37	7482.96	7231.61	22497.20
NBCSHUTTLE	NBCU SHUTTLE	6		101455.77			68722.76			170178.53
NY GIANTS	NEW YORK GIANTS	5		999.90			1314.54	267.86		3549.96
NY JETS	NEW YORK JETS	1							79.45	79.45
NYL	NEW YORK LIFE	2		15160.34	(1311.00)	10124.83	12717.00	9443.55	1238.41	47373.14
RW2047B	NFL Network	1					341.00			341.00
NRP	NILE RODGERS PRODUCTION	1							903.20	903.20
NOMURA	NOMURA SECURITIES INTERNATIONAL	1							1105.50	1105.50
NOVO	NOVO NORDISK	1							182.62	182.62
ONEWOR TS	One World Transport	1							262.85	262.85
ORLANDO	ORLANDO FOOD SALES	1								149.45
PJMEEXEC TS	Pat Magauro/PJM Executive	1							132.15	132.15
PDTCC	PDT PARTNERS-CREDIT CRD	1							1317.22	1317.22
PF-MISC	PFIZER	1							361.10	361.10
PF	PFIZER-MEMPHIS LOGISTICS CNTR	1							1842.69	1842.69
QUEST	QUEST DIAGNOSTICS	1							270.60	270.60

02/19/2021 09:17 AM

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

(Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021)

Customer	Customer Name	# OF INVOICES	INVOICES	CURRENT	30-60	61-90	91-120	OVER 120	Balance
				Days	Days	Days	Days	Days	
REGENERON	REGENERON PHARMA	1						240.01	240.01
RMA	RMA CHAUFFEURED TRANSPORTATI	1					160.41		160.41
RMA-FF	RMA North - Friends & Family	2				275.61			370.31
RMAN-STAFF	RMA North Staff Travel	2			328.00				433.00
ROADSW RET	ROADSHOW RETAIL	1					20211.00		20211.00
RWS316	ROC NATION-CREDIT CARD	1							51.73
ROSS	ROSS STORES	1							1700.81
SANOFI TS	Santofi	1							5062.49
SANTAN TS	Santander Bank	1							287.68
SCENIC TS	Scenic Tours USA Inc	1							6624.60
SIMPLEX TS	Simplex	1							112.35
SIRIUSXM	SIRIUS XM RADIO	1							951.32
SKADDEN	SKADDEN ARPS	7		1410.27					7307.95
SNYTV	SNYTV	1			4946.36				1209.16
SOROS	SOROS FUND MANAGEMENT	1							341.70
STRAND	STRAND CREATIVE GROUP	1							226.53
HOW	STRYKER ORTHOPEDICS	4							14951.69
STRYKER	STRYKER-CREDIT CARD ONLY	1			1139.92	438.53	1409.61	820.43	14951.69
TAPESTRY	TAPESTRY	1							3808.49
TATA-VIP	TATA CONSULTANCY SER.-VIP	1						210.56	210.56
SF7023	TBS	1						204.08	204.08
RWS332	TCFTV	1						1096.85	1096.85
								158.75	158.75
								67367.22	67367.22

02/19/2021 09:17 AM

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
TEXACO INC	TEXACO INC	1	1							
HARTFORD	THE HARTFORD	1	1						354.69	354.69
RWS464	THREE SIX ZERO	1	1						353.63	353.63
TIAA	TIAA	1	1						3297.83	3297.83
RWS457	TRAVEL WARRIORS	1	1						276.00	276.00
TRIS UK EY	TRISTAR UK ERNST & YOUNG	1	1						174.29	174.29
TR UK RSTS	TRISTAR UK RS	1	1						1476.30	1476.30
TRIS UK TS	Tristar UK Shamrock	1	1						27661.20	27661.20
TZELL	TZELL TRAVEL GROUP	1	1						509.65	509.65
24002	UBS CREDIT CARD	1	1						207.90	207.90
50028	UMG-DEF JAM RECORDINGS	1	1						113.58	113.58
UMIAMI TS	University of Miami	1	1						916.11	916.11
USALIMO DB	USA LIMO DIRECT BILL	1	1						1727.30	1727.30
VAPORTAUTH	VAA PORT AUTHORITY FEE	1	1						2306.42	2306.42
VANGUARD	VANGUARD	1	1						9199.87	9199.87
104	VIACOM EVENTS	1	1						136.32	136.32
CP6120	VIACOM MEDIA	2	2						849.20	849.20
110	VIACOM PREMIUM	1	1						1647.50	1647.50
2247	VIRGIN ATLANTIC - RETAIL TS	1	1						1557.22	1557.22
2243	VIRGIN ATLANTIC DIRECTORS	1	1						319.17	319.17
2222	VIRGIN ATLANTIC FLYING CLUB	2	2						1721.44	1721.44
2245	VIRGIN ATLANTIC -GENERAL	4	4						4574.33	5495.65
				821.32						
				464.57						
							676.62			
								145697.26		146838.55

02/19/2021 09:17 AM

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	Invoice #	Invoice	Current	Days	30-59	Days	60-89	Days	90-119	Days	Over 120	Days	Balance
VITSS TS	Vitesse Worldwide		1											2025.49
WALL	WALLONIUS WILHELMSEN LOGISTICS		1											339.66
RW5505	WARNER RECORDS/AKILA ROBINSON		1											1145.85
RW5247	WATCH OUT FOR KEKE PRODUCTION		1											318.36
WHITEEAGLE	WHITE EAGLE PROPERTY GROUP		1											195.67
WPU	WILLIAM PATERSON UNIVERSITY		2											377.90
WNET	WNET CHANNEL 13		1											275.32
WTS TS	WTS Player Services		1											217.20
10606	YANKEES RANDY LEVINE		1											1303.50
Totals:			4	317	194969.68	54386.60	68201.03	152317.02	42166.28	1030138.62				1542179.23

02/19/2021 09:17 AM

EXHIBIT F-2

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 07/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
10000	BLOOMBERG LP		24				207.18	1330.95	24766.68	26304.81
104	VIACOM EVENTS		1						849.20	849.20
10606	YANKEES RANDY LEVINE		1						1303.50	1303.50
110	VIACOM PREMIUM		1						1557.22	1557.22
112245	ADL VIRGIN		2						8603.60	8603.60
2010C	AIG		2						9174.06	9174.06
2222	VIRGIN ATLANTIC FLYING CLUB		2						5495.65	5495.65
2243	VIRGIN ATLANTIC DIRECTORS		1						1721.44	1721.44
2245	VIRGIN ATLANTIC -GENERAL		4						131063.29	131063.29
2247	VIRGIN ATLANTIC - RETAIL TS		1						319.17	319.17
24002	UBS CREDIT CARD		3						634.76	634.76
30900	BARCLAYS		3					603.24	3205.22	3808.46
388 EVENTS	CITIGROUP CORPORATE EVENT		1						5646.19	5646.19
50028	UMG-DEF JAM RECORDINGS		1						916.11	916.11
7001	CereVasc		1						2383.05	2383.05
72000	DEUTSCHE BANK DB		1						273.07	273.07
73000	DEUTSCHE BANK		4						1558.70	1558.70
8800	GS NATIONAL ACCOUNT-OT ONLY!!		1						124.55	124.55
ADL-OT	ADDISON LEE (UK)		19			21936.06			139930.65	161866.71
ADVISOR	ADVISOR GROUP		1						21.28	21.28
AEA INV TS	AEA Investors		1						407.63	407.63
AM120	AMFAR-FOUNDATION AIDS RSRCH		1						803.07	803.07

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 07/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
AMBILT TS	American Biltrite Inc.		2						368.60	368.60
AMG TS	AMG		1						1170.20	1170.20
ANALGR TS	Analysis Group		1			1122.00				1122.00
APOLLO	APOLLO GLOBAL MANAGEMENT, LLC		2						587.62	587.62
APPLE	APPLE, INC		1					67.72		67.72
ASSOCIATED	ASSOCIATED LIMOUSINE SERVICE		1					815.25		815.25
ASSOCLS TS	Associated Limousine Services		1					252.40		252.40
AVALONBSTS	AVALON TRANSPORTATION-CA		2					1157.00		1157.00
BAML RS TS	Bank of America ML RS		1					11994.99		11994.99
BCG	Boston Consulting Group		5				734.76		1047.55	1782.31
BCMESO	MESO BLAST		1					495.45		495.45
BECK	BECKMAN COULTER		1					439.07		439.07
BLACKROCK	BLACKROCK		18	12533.98	2823.80	7935.06	5541.84	6439.56	1703.63	36977.87
BLACKSTONE	BLACKSTONE		1						136.87	136.87
BMW	BMW OF NORTH AMERICA		1						248.47	248.47
BR-BOD	BLACK ROCK BOARD OF DIRECTORS		1						105.64	105.64
BR-FBO	BLACKROCK - FBO		4			600.05			3064.98	3665.03
BRPERSONAL	BLACKROCK PERSONAL		1						123.00	123.00
BR-SHUTTLE	BLACKROCK PRINCETON SHUTTLE		13	5376.14	5376.14	6842.36	9286.06	10752.28	11241.02	48874.00
BR-WILMING	BLACKROCK WILMINGTON SHUTTLE		12	10230.00		6510.00	8602.50	10230.00	10695.00	46267.50
CAPTSTF TS	Capstar, The Farmhouse		1						5237.91	5237.91
CCL	COMPANY CAR LIMOUSINE		1						402.04	402.04

RMA Chauffeur Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 07/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
CHASE BCP	CHASE BUSINESS SHUTTLE		1						885.00	885.00
CHASE SHTL	CHASE SHUTTLE		6	41140.00		9350.00	9350.00			59840.00
CHOBANI	CHOBANI		1	10600.00						10600.00
CIT	CIT GROUP INC.		1					93.51	93.51	93.51
CITI RS US	Citigroup Global Markets US		1					312.90	312.90	312.90
CITI TSE	Citigroup Events		1					1056.47	1056.47	1056.47
CITI-PALIS	CITI-PALISADES		1					45758.86	45758.86	45758.86
CITSPECIAL	CIT-SPECIAL REQUESTS		1					555.03	555.03	555.03
CMSF TSE	COGS & MARVEL - SAN FRANCISCO		1					4907.27	4907.27	4907.27
COMIMCRE TS	COMIMCREATIVE		1					815.23	815.23	815.23
COMMER TSE	Commerzbank Event		1					2373.75	2373.75	2373.75
COMMERZ TS	Commerzbank		1					1149.05	1149.05	1149.05
CONDE TS	Conde Nast Publications		1					448.00	448.00	448.00
CORP FUEL	CORPORATE FUEL		1					88.65	88.65	88.65
CORTVB3	CORPORATE TRAVELER BOSTON 3		1					115.55	115.55	115.55
CP11	COLGATE PALMOLIVE DIRECT BILL		2					739.69	739.69	739.69
CP6120	VIACOM MEDIA		2					1647.50	1647.50	1647.50
CPGO	COLGATE PALMOLIVE		1					165.10	165.10	165.10
CP-SHTLENY	COLGATE SHUTTLE NEW YORK		1					7128.67	7128.67	7128.67
CROWN TS	Crown Relocation		1					279.10	279.10	279.10
CYNOS TS	Cynosure		3			672.00				1619.60
DEEM SMB	DEEM SMB		1					190.50	190.50	190.50

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 07/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
DELOITTE	DELOITTE & TOUCHE LLP.		1					2257.63	2257.63	
DETAILSNYC	DETAILS NYC		1					378.49	378.49	
DIS TRV TS	Disney Global Travel		1					72.10	72.10	
DORTH C TS	Dorothy Cherry		1					214.50	214.50	
DREXEL	DREXEL UNIVERSITY		1					145.82	145.82	
DROGAS	DROGAS		1					122.21	122.21	
EK-SFO	EMIRATES-SAN FRANCISCO		1					100000.00	100000.00	
ELRECRUIT	ELI LILLY RECRUITS		1					502.55	502.55	
ENDEAVORGR	ENDEAVOR GROUPS		1					205.00	205.00	
ETG	EXECUTIVE TRANSPORTATIO GROUP		1					72.00	72.00	
EVENTS RET	EVENTS RETAIL		1					27194.16	27194.16	
EY-787	ERNST & YOUNG LLP		1			59902.12				
EY-EVENTS	ERNST & YOUNG EVENTS		1					1152.56	1152.56	
FAIRVIEW	FAIRVIEW CAPITAL PARTNERS		1					385.53	385.53	
FIDELF TS	Fidelity Foundation		1					108.60	108.60	
FIDELI TSE	Fidelity Inv Events		1			3802.35				
FIERACAP	FIERA CAPITAL		1					164.10	164.10	
G BOST TS	Greater Boston Conv		1	2621.04						
GATEWAY	GATEWAY LIMOUSINE		1					102.35	102.35	
GROUNDSPAN	GROUNDSPAN		1					1404.36	1404.36	
GS 4500	Goldman Sachs		1					273.81	273.81	
GS CAMD	Goldman Sachs (CAMD)		1					114.69	114.69	

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 07/31/2021]

Customer	Customer Name	# of AR	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
GS DAL	GOLDMAN SACHS DALLAS	1							121.80	121.80
GS EVENTS/RDSH	Goldman Sachs Events and Roadsho	4		7551.80		7113.92				14665.72
GS SLC	Goldman Sachs Salt Lake City	1								226.20
GUGGENHEIM	GUGGENHEIM MUSEUM	1					390.46			390.46
HARTFORD	THE HARTFORD	1								353.63
HGGC	HGGC, LLC	1								3259.00
HIF	HIF CONSULTING LLC	1								492.37
HOLOG TS	Hologic	1								161.75
HOLOG TSE	Hologic Events	1								4036.55
HOW	STRYKER ORTHOPEDICS	1					3421.24			3421.24
INST TS RS	Instinet Roadshows	1								2394.28
INTERNAT	ETS LIMO SERVICE	1								286.79
JEFFERIES	JEFFERIES & CO. INC.	1								1614.65
JSWATERMAN	J.S. WATERMAN - LANGONE CHAPEL	2		2362.20		2205.00				4567.20
KEYSPAN	NATIONAL GRID	1								343.58
KIRKLAND	Kirkland & Ellis	1								320.07
KONICA DB	KONICA MINOLTA BUSINESS SOLUTI	1								121.03
KPMG	KPMG	1								147.55
LANDM TS	Landmark School	2					6518.70	5791.50		12310.20
LIMOLIVERY	LIMOUSINE LIVERY	1								11070.00
MACK GF	MACK CALI REALTY - GIRALDA FARM	1								4860.55
MACK SH	MACK-CALI REALTY CORP-SHORT HI	11		7532.80		7532.80	7361.60	6309.95	20551.03	49288.18

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 07/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
MAPFRE TS	Mapfre USA		4	616.00					1875.30	2491.30
MAPFRE TSE	Mapfre USA Events		5						1033.30	1033.30
MC	MASTERCARD		1						216.38	216.38
MEDIDATA	MEDIDATA		1						1182.17	1182.17
MLLINT TS	M and L Worldwide		1						4810.41	4810.41
MSRELO	MICROSOFT-RELOCATION		1						166.59	166.59
MTF VIP	MTF BIOLOGICS		3		7560.94				5173.81	12734.75
NBA	NATIONAL BASKETBALL ASSOC.		8		76.27		197.04	189.26	1791.07	2253.64
NBASHUTTLE	NBA SHUTTLE		3		680.00	10308.58				10988.58
NBC	NBC UNIVERSAL		4	1580.67					5271.99	6852.66
NBCUSHTLE	NBCU SHUTTLE		1	14156.14						14156.14
NETS	BROOKLYN NETS-BSE GLOBAL		2			194.88			1023.20	1218.08
NOMURA	NOMURA SECURITIES INTERNATIONAL		1						1105.50	1105.50
NOVO	NOVO NORDISK		1						182.62	182.62
NRP	NILE RODGERS PRODUCTION		1						903.20	903.20
NY GIANTS	NEW YORK GIANTS		5			485.32			3513.07	3998.39
NY JETS	NEW YORK JETS		1						79.45	79.45
NYCB	New York Community Bank		1	1651.58						1651.58
NYCCO	NYC & COMPANY		2						779.78	779.78
NYFED	FEDERAL RESERVE BANK OF NY		26				1432.83	4700.97	39419.49	45553.29
NYL	NEW YORK LIFE		4						30051.30	30051.30
ONEWOR TS	One World Transport		1						262.85	262.85

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 07/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
ORLANDO	ORLANDO FOOD SALES		2				173.19		427.87	601.06
PDTCC	PDT PARTNERS-CREDIT CRD		1						1317.22	1317.22
PF	PFIZER-MEMPHIS LOGISTICS CNTR		1						1842.69	1842.69
PF-MISC	PFIZER		1						361.10	361.10
PJMEC TS	Pat Mogauro/PJM Executive		1						132.15	132.15
QUEST	QUEST DIAGNOSTICS		1						270.60	270.60
RAMSA	ROBERT A.M. STERN ARCHITECTS		1						609.51	609.51
REGENERON	REGENERON PHARMA.		1						240.01	240.01
RMA	RMA CHAUFFEURED TRANSPORTATI		1						160.41	160.41
RMA-FF	RMA North - Friends & Family		2						370.31	370.31
RMAN-STAFF	RMA North Staff Travel		1						105.00	105.00
ROADSW RET	ROADSHOW RETAIL		1						20211.00	20211.00
ROSS	ROSS STORES		1						1700.81	1700.81
RW2047B	NFL Network		1						341.00	341.00
RW2095B	Columbia Records		10			660.00			2675.03	3335.03
RW3095A	Kaitar Resources		1						361.86	361.86
RW3204A	Beats Electronics		1						198.40	198.40
RW5142	IMG MODELS		1						734.57	734.57
RW5224	BACARDI MARTINI INC		1						426.80	426.80
RW5247	WATCH OUT FOR KEKE PRODUCTION		1						318.36	318.36
RW5316	ROC NATION-CREDIT CARD		1						51.73	51.73
RW5408	CTMS TRAVEL		1						1714.67	1714.67

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 07/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
RW5417	FOX Broadcasting Company		2			214.50			268.31	482.81
RW5457	TRAVEL WARRIORS		1						174.29	174.29
RW5464	THREE SIX ZERO		1						3297.83	3297.83
RW5465	BARSTOOL SPORTS		1						2274.52	2274.52
RW5475	A58 TOURING INC		1						236.00	236.00
RW5505	WARNER RECORDS/AKILA ROBINSON		1						1145.85	1145.85
SANOFI TS	Sanofi		1						5062.49	5062.49
SANTAN TS	Santander Bank		1						287.68	287.68
SCENIC TS	Scenic Tours USA Inc		1						6624.60	6624.60
SI7016	HBO NON STAFF		1						285.22	285.22
SI7023	TBS		1						168.75	168.75
SIMPLEX TS	Simplex		1						112.35	112.35
SIRIUSXM	SIRIUS XM RADIO		2			1399.53			951.32	2350.85
SKADDEN	SKADDEN ARPS		3						1633.42	1633.42
SNYTV	SNYTV		1						341.70	341.70
SOROS	SOROS FUND MANAGEMENT		1						226.53	226.53
STRAND	STRAND CREATIVE GROUP		1						14951.69	14951.69
STRYKER	STRYKER-CREDIT CARD ONLY		1						210.56	210.56
TAPESTRY	TAPESTRY		1						204.08	204.08
TEXACO INC	TEXACO INC		1						354.69	354.69
TIAA	TIAA		1						276.00	276.00
TR UK RSTS	TRISTAR UK RS		1						27661.20	27661.20

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 07/31/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
TRIS UK EY	TRISTAR UK ERNST & YOUNG		1						1476.30	1476.30
TRIS UK TS	Tristar UK Shamrock		1						509.65	509.65
TZELL	TZELL TRAVEL GROUP		1						207.90	207.90
UMIAMI TS	University of Miami		1						1727.30	1727.30
USALIMO DB	USA LIMO DIRECT BILL		1						2306.42	2306.42
VANGUARD	VANGUARD		1						136.32	136.32
VAPORTAUTH	VAA PORT AUTHORITY FEE		1						9199.87	9199.87
VITESS TS	Vitesse Worldwide		1						2026.49	2026.49
VTS	DIRECTRAVEL		1						507.47	507.47
WALL	WALLENIUS WILHELMSEN LOGISTICS		1						339.66	339.66
WHITEEAGLE	WHITE EAGLE PROPERTY GROUP		1						195.67	195.67
WNET	WNET CHANNEL 13		1						275.32	275.32
WORLDGRND	AVALON TRANSPORTATION - NJ		1						409.91	409.91
WPU	WILLIAM PATERSON UNIVERSITY		2						377.90	377.90
WTS TS	WTS Player Services		2				461.50		139.50	601.00
Totals:		391	117952.35	8879.94	156423.74	53678.90	46347.71	866998.56	1250281.20	

LINE 38

STATEMENT INFORMATION

Date 07/01/2021 - 07/31/2021
Account No. 3374
Account Name AMERICAN LIMOUSINE
Bank Name MNTBANK
Bank ID 022000046
Currency USD

BALANCE INFORMATION

Description	Starting	Ending
Opening Ledger		
Closing Ledger	142,989.66	58,078.15
Closing Avail	142,989.66	58,078.15
0 Day Float		
1 Day Float	0.00	0.00
2 + Day Float	0.00	0.00

CHECK ACTIVITY

Check Number	Date	Amount
30035	07/06/2021	7.26
30039	07/12/2021	39.93
30107	07/15/2021	240.85
30108	07/13/2021	73.35
30110	07/19/2021	1,700.00
30113	07/02/2021	4,081.67
30114	07/07/2021	900.00
30115	07/16/2021	835.44
30116	07/22/2021	370.00
30117	07/20/2021	610.00
30118	07/19/2021	700.00
30119	07/15/2021	680.00
30120	07/27/2021	430.00
30123	07/23/2021	793.90
30124	07/23/2021	582.58
30125	07/22/2021	2,932.89
30126	07/28/2021	128.00
30128	07/28/2021	7,792.13
30129	07/28/2021	463.83
30130	07/27/2021	808.41
30132	07/30/2021	194.15
30133	07/28/2021	891.21
30134	07/29/2021	1,176.67
90105	07/21/2021	594.00
90106	07/26/2021	699.07
Item Count	25	
Total Amount	27,725.34	

OTHER DEBITS

Date	Amount	Description	Customer Ref	Bank Reference
07/01/2021	1,743.50	Preauth ACH DB		021181010674370
07/01/2021	10,386.68	Preauth ACH DB		021181010674463
07/01/2021	12,606.04	Preauth ACH DB		021182000782915
07/01/2021	13,629.45	Preauth ACH DB		021182000782914
07/01/2021	14,735.99	Preauth ACH DB		021181010674464

Continued



Date	Amount	Description	Customer Ref	Bank Reference
07/01/2021	27,276.35	Preauth ACH DB		021182000783263
07/01/2021	30,320.28	Preauth ACH DB		021182000783259
07/01/2021	31,386.24	Preauth ACH DB		021181010549780
07/02/2021	1,187.50	Preauth ACH DB		021183003353167
07/06/2021	8,956.00	Preauth ACH DB		021187006143931
07/06/2021	2,779.24	Preauth ACH DB		021183003006601
07/06/2021	4,348.03	Preauth ACH DB		021183003260418
07/07/2021	3,127.56	Preauth ACH DB		021187005403798
07/08/2021	12,994.79	Preauth ACH DB		021189009066784
07/08/2021	867.14	Preauth ACH DB		021188007189993
07/08/2021	11,310.73	Preauth ACH DB		021189008010613
07/08/2021	24,875.34	Preauth ACH DB		021189008010443
07/09/2021	8,956.00	Preauth ACH DB		021190010080378
07/09/2021	960.03	Preauth ACH DB		021189008852483
07/09/2021	25,720.64	Preauth ACH DB		021189008914315
07/09/2021	2,100.69	Misc Fees		I-
07/12/2021	595.43	Preauth ACH DB		021193000488370
07/12/2021	4,308.59	Preauth ACH DB		021190010008503
07/15/2021	9,732.37	Preauth ACH DB		021196004961779
07/15/2021	10,367.27	Preauth ACH DB		021195004874799
07/15/2021	16,316.04	Preauth ACH DB		021196004961778
07/15/2021	22,784.51	Preauth ACH DB		021196004961997
07/15/2021	34,982.86	Preauth ACH DB		021196004962015
07/16/2021	1,100.00	Preauth ACH DB		021197007158638
07/16/2021	4,161.54	Preauth ACH DB		021196005744652
07/16/2021	16,672.97	Preauth ACH DB		021196005982808
07/19/2021	5,000.00	Misc Debit		0001415657
07/22/2021	14,683.76	Preauth ACH DB		021203003198130
07/22/2021	140,952.38	Preauth ACH DB		021203003198216
07/22/2021	11,585.73	Preauth ACH DB		021203002071168
07/22/2021	25,546.59	Preauth ACH DB		021203002071148
07/23/2021	10,288.09	Preauth ACH DB		021204004126957
07/23/2021	889.52	Preauth ACH DB		021203002931441
07/23/2021	29,077.68	Preauth ACH DB		021203003139355
07/26/2021	10,548.89	Preauth ACH DB		021207006228500
07/28/2021	1,685.00	Preauth ACH DB		021209009003872
07/29/2021	1,779.25	Preauth ACH DB		021210009047684
07/29/2021	14,816.69	Preauth ACH DB		021210009129227
07/29/2021	15,016.11	Preauth ACH DB		021210009129226
07/29/2021	32,606.45	Preauth ACH DB		021210009129586
07/29/2021	34,703.75	Preauth ACH DB		021210009129584
07/30/2021	8,424.00	Preauth ACH DB		021211001467580
07/30/2021	4,472.10	Preauth ACH DB		021210010212189
07/30/2021	24,070.63	Preauth ACH DB		021210010446391
Item Count	49			
Total Amount	757,436.42			

DEPOSIT ACTIVITY	Date	Amount	Description	Customer Ref	Bank Reference
No Information Available					

Continued

OTHER CREDITS	Date	Amount	Description	Customer Ref	Bank Reference
	07/01/2021	9,697.39	ACH Credit Rcvd		021182001287481
	07/01/2021	6,286.11	ACH Credit Rcvd		021182001006644
	07/02/2021	9,872.63	ACH Credit Rcvd		021183002817390
	07/02/2021	4,101.48	ACH Credit Rcvd		021183002480471
	07/06/2021	92,468.06	ACH Credit Rcvd		021187003552328
	07/06/2021	10,016.26	ACH Credit Rcvd		021187004118009
	07/06/2021	3,598.42	ACH Credit Rcvd		021187004353405
	07/07/2021	10,647.67	ACH Credit Rcvd		021188007262864
	07/07/2021	9,509.77	ACH Credit Rcvd		021188006536804
	07/07/2021	825.00	ACH Credit Rcvd		021187005816733
	07/07/2021	815.00	ACH Credit Rcvd		021187005816734
	07/07/2021	453.20	ACH Credit Rcvd		021187005816735
	07/08/2021	11,120.36	ACH Credit Rcvd		021189008197514
	07/08/2021	4,063.72	ACH Credit Rcvd		021189008427425
	07/08/2021	1,485.00	ACH Credit Rcvd		021188007446690
	07/08/2021	660.00	ACH Credit Rcvd		021188007446688
	07/08/2021	352.00	ACH Credit Rcvd		021188007446687
	07/08/2021	245.14	ACH Credit Rcvd		021188007446689
	07/09/2021	7,259.13	ACH Credit Rcvd		021190009590994
	07/09/2021	4,195.96	ACH Credit Rcvd		021190009311493
	07/12/2021	19,403.07	ACH Credit Rcvd		021193000352548
	07/12/2021	4,678.14	ACH Credit Rcvd		021193000765942
	07/12/2021	3,594.85	ACH Credit Rcvd		021193000310875
	07/13/2021	10,754.32	ACH Credit Rcvd		021194002569976
	07/13/2021	5,266.15	ACH Credit Rcvd		021194002335185
	07/14/2021	6,359.49	ACH Credit Rcvd		021195003850632
	07/14/2021	5,908.22	ACH Credit Rcvd		021195003497609
	07/14/2021	5,067.61	Deposit		4800288834
	07/15/2021	14,109.46	ACH Credit Rcvd		021196005420499
	07/15/2021	9,183.16	ACH Credit Rcvd		021196005185476
	07/15/2021	4,119.01	ACH Credit Rcvd		021195004588995
	07/16/2021	12,136.81	ACH Credit Rcvd		021197006376585
	07/16/2021	10,419.53	ACH Credit Rcvd		021197006958084
	07/19/2021	30,123.78	ACH Credit Rcvd		021200007273493
	07/19/2021	8,187.37	ACH Credit Rcvd		021200007468723
	07/20/2021	20,116.65	ACH Credit Rcvd		021201009761646
	07/20/2021	4,067.09	ACH Credit Rcvd		021201009555360
	07/21/2021	9,246.37	ACH Credit Rcvd		021202000869487
	07/21/2021	7,436.35	ACH Credit Rcvd		021202001121478
	07/22/2021	9,122.12	ACH Credit Rcvd		021203002464713
	07/22/2021	6,735.50	ACH Credit Rcvd		021203002255351
	07/23/2021	12,187.04	ACH Credit Rcvd		021204003669574
	07/23/2021	10,054.72	ACH Credit Rcvd		021204003441800
	07/26/2021	11,773.04	ACH Credit Rcvd		021207004281392
	07/26/2021	10,738.90	ACH Credit Rcvd		021207004680647
	07/27/2021	23,165.15	ACH Credit Rcvd		021208006719083
	07/27/2021	18,781.08	ACH Credit Rcvd		021208006487125
	07/27/2021	14,143.07	ACH Credit Rcvd		021207005988904
	07/28/2021	13,608.74	ACH Credit Rcvd		021209007958856
	07/28/2021	13,458.91	ACH Credit Rcvd		021209007618231
	07/29/2021	13,836.33	ACH Credit Rcvd		021210009333271
	07/29/2021	12,023.52	ACH Credit Rcvd		021210009722340

Continued



Date	Amount	Description	Customer Ref	Bank Reference
07/29/2021	10,308.58	ACH Credit Rcvd		021210009202255
07/30/2021	9,406.86	ACH Credit Rcvd		021211001076007
07/30/2021	6,175.94	ACH Credit Rcvd		021211000799987
07/30/2021	779.99	ACH Credit Rcvd		021211001356372
Item Count	56			
Total Amount	574,149.22			

DAILY BALANCE	Date	Amount
	07/30/2021	58,078.15
	07/29/2021	78,876.24
	07/28/2021	142,806.73
	07/27/2021	126,699.25
	07/26/2021	71,848.36
	07/23/2021	60,584.38
	07/22/2021	79,974.39
	07/21/2021	260,188.12
	07/20/2021	244,099.40
	07/19/2021	220,525.66
	07/16/2021	189,614.51
	07/15/2021	189,828.12
	07/14/2021	257,520.39
	07/13/2021	240,185.07
	07/12/2021	224,237.95
	07/09/2021	201,505.84
	07/08/2021	227,788.11
	07/07/2021	259,909.89
	07/06/2021	241,686.81
	07/02/2021	151,694.60
	07/01/2021	142,989.66

FOR INQUIRIES CALL: HARRISBURG SPECIALIZED FINANCE
 (800) 724-6070

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AMERICAN LIMOUSINE LLC
 CONTROL DISBURSEMENT ACCOUNT
 DEBTORS IN POSSESSION CASE#21-10121
 12270 WILKINS AVE
 ROCKVILLE MD 20852

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
	07/01/21 - 07/31/21
BEGINNING BALANCE	\$8,285.24
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	1,227.40
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$7,057.84

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2021	BEGINNING BALANCE			\$8,285.24
07/02/2021	NGRID05 NGRID05WEB 3824610052		\$303.81	7,981.43
07/06/2021	PAYPAL INC PAYPAL Q1865961061		233.45	7,747.98
07/08/2021	ATT Payment 557607011EPAYR		124.33	7,623.65
07/12/2021	GRANITETELECOMMU 7-8 ACHDFT 02217937		537.93	7,085.72
07/19/2021	ReadyRefresh ECHECKPAY 0442184453		10.13	7,075.59
07/22/2021	PUBLIC SERVICE PSEG 007155221104		17.75	7,057.84
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

DEPOSIT ACCOUNT CUSTOMERS - WE HAVE REVISED OUR COMMERCIAL DEPOSIT ACCOUNT AGREEMENT ("CDAA"). EFFECTIVE SEPTEMBER 16, 2021, YOUR USE OF COMMERCIAL DEPOSIT ACCOUNTS WILL BE GOVERNED BY THE REVISED CDAA. TO REVIEW ADDITIONAL DETAILS AND THE REVISED CDAA, VISIT MTB.COM/CDAA.

LINE 39

10:07 AM

08/03/21

American Limousine LLC
Reconciliation Detail
M&T Special 3374, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						269,090.69
Cleared Transactions						
Checks and Payments - 85 items						
Bill Pmt -Check	02/26/2021	30039	Jonathan Platt	X	-39.93	-39.93
Bill Pmt -Check	02/26/2021	30035	Jeffery Harris	X	-7.26	-47.19
Bill Pmt -Check	06/17/2021	30107	National Grid	X	-240.85	-288.04
Bill Pmt -Check	06/17/2021	30108	Bayview Trans Inc	X	-73.35	-361.39
Bill Pmt -Check	06/22/2021	30110	NYC Taxi & Limousi...	X	-1,700.00	-2,061.39
Bill Pmt -Check	06/23/2021	30113	Mount Kisco Chevrolet	X	-4,081.67	-6,143.06
Bill Pmt -Check	06/28/2021	30114	385 Tower Ridge De...	X	-900.00	-7,043.06
General Journal	07/01/2021			X	-31,386.24	-38,429.30
General Journal	07/01/2021	PR Bl...		X	-30,320.28	-68,749.58
General Journal	07/01/2021	PR W...		X	-27,276.35	-96,025.93
Bill Pmt -Check	07/01/2021	ach	NY State Dept of Ta...	X	-14,735.99	-110,761.92
General Journal	07/01/2021	PR Bl...		X	-13,629.45	-124,391.37
General Journal	07/01/2021	PR W...		X	-12,606.04	-136,997.41
Bill Pmt -Check	07/01/2021	ach	NY State Dept of Ta...	X	-10,386.68	-147,384.09
Bill Pmt -Check	07/01/2021	ach	Guardian	X	-2,779.24	-150,163.33
Bill Pmt -Check	07/01/2021	ach	NY State Dept of Ta...	X	-1,743.50	-151,906.83
Bill Pmt -Check	07/02/2021	ach	Limolabs, LLC	X	-8,956.00	-160,862.83
Bill Pmt -Check	07/02/2021	ach	The Port Authority of...	X	-1,187.50	-162,050.33
General Journal	07/06/2021			X	-4,348.03	-166,398.36
Bill Pmt -Check	07/07/2021	ach	Guardian	X	-3,127.56	-169,525.92
General Journal	07/08/2021	PR W...		X	-24,875.34	-194,401.26
General Journal	07/08/2021	PR W...		X	-11,310.73	-205,711.99
Bill Pmt -Check	07/08/2021	ach	Billionaire Achievers	X	-6,843.01	-212,555.00
Bill Pmt -Check	07/08/2021	ach	VIP Corp Limo Servi...	X	-4,685.32	-217,240.32
Bill Pmt -Check	07/08/2021	ach	Royal Choice Limou...	X	-1,466.46	-218,706.78
Bill Pmt -Check	07/08/2021	ach	Guardian	X	-867.14	-219,573.92
General Journal	07/09/2021			X	-25,720.84	-245,294.56
Bill Pmt -Check	07/09/2021	ach	Limolabs, LLC	X	-8,956.00	-254,250.56
General Journal	07/09/2021			X	-2,100.69	-256,351.25
General Journal	07/09/2021			X	-960.03	-257,311.28
Bill Pmt -Check	07/09/2021	30115	Gear One Automotiv...	X	-835.44	-258,146.72
General Journal	07/12/2021			X	-4,308.59	-262,455.31
Bill Pmt -Check	07/12/2021	30118	Liberty International ...	X	-700.00	-263,155.31
Bill Pmt -Check	07/12/2021	30119	Saint Monica LLC	X	-680.00	-263,835.31
Bill Pmt -Check	07/12/2021	30117	Kmasoy LLC	X	-610.00	-264,445.31
General Journal	07/12/2021			X	-595.43	-265,040.74
Bill Pmt -Check	07/12/2021	30120	Waddy Cruz	X	-430.00	-265,470.74
Bill Pmt -Check	07/12/2021	30116	Gustavo Oviedo	X	-370.00	-265,840.74
General Journal	07/15/2021	PR Bi...		X	-34,982.86	-300,823.60
General Journal	07/15/2021	PR W...		X	-22,784.51	-323,608.11
General Journal	07/15/2021	PR Bi...		X	-16,316.04	-339,924.15
General Journal	07/15/2021			X	-10,367.27	-350,291.42
General Journal	07/15/2021	PR W...		X	-9,732.37	-360,023.79
Bill Pmt -Check	07/15/2021	30125	Buston Attitude	X	-2,932.89	-362,956.68
Bill Pmt -Check	07/15/2021	30123	Bravo Livery Inc.	X	-793.90	-363,750.58
General Journal	07/15/2021	PR W...		X	-594.00	-364,344.58
Bill Pmt -Check	07/15/2021	30124	BUSINESS AUTOM...	X	-582.58	-364,927.16
General Journal	07/16/2021			X	-16,672.97	-381,600.13
Bill Pmt -Check	07/16/2021	ach	Limolabs, LLC	X	-8,608.00	-390,208.13
Bill Pmt -Check	07/16/2021	30128	Reliable Auto & Truc...	X	-7,792.13	-398,000.26
General Journal	07/16/2021			X	-4,161.54	-402,161.80
Bill Pmt -Check	07/16/2021	ach	Parts Connection Inc.	X	-1,100.00	-403,261.80
Bill Pmt -Check	07/16/2021	30129	New York Black Car ...	X	-463.83	-403,725.63
Bill Pmt -Check	07/16/2021	30126	Cummings Propertie...	X	-128.00	-403,853.63
Bill Pmt -Check	07/19/2021	ach	M&T Bank Term Loan	X	-5,000.00	-408,853.63
Bill Pmt -Check	07/20/2021	30130	SuperVision	X	-808.41	-409,662.04
Bill Pmt -Check	07/22/2021	ach	Lancer Insurance	X	-114,375.78	-524,037.82
General Journal	07/22/2021	PR W...		X	-25,546.59	-549,584.41
General Journal	07/22/2021	PR W...		X	-11,585.73	-561,170.14
Bill Pmt -Check	07/22/2021	ach	Limolabs, LLC	X	-8,983.00	-570,153.14
Bill Pmt -Check	07/22/2021	ach	Billionaire Achievers	X	-5,848.38	-576,001.52
Bill Pmt -Check	07/22/2021	ach	VIP Corp Limo Servi...	X	-5,053.05	-581,054.57
Bill Pmt -Check	07/22/2021	ach	Cummings Propertie...	X	-3,828.00	-584,882.57
Bill Pmt -Check	07/22/2021	ach	ISolved	X	-3,147.60	-588,030.17
Bill Pmt -Check	07/22/2021	ach	Luskin, Stern & Eiske...	X	-2,046.51	-590,076.68

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08/03/21

American Limousine LLC
Reconciliation Detail
M&T Special 3374, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/22/2021	ach	ConnectWise	X	-2,010.00	-592,086.68
Bill Pmt -Check	07/22/2021	ach	Opal Business Solut...	X	-976.00	-593,062.68
Bill Pmt -Check	07/22/2021	ach	Royal Choice Limou...	X	-759.82	-593,822.50
General Journal	07/22/2021	PR W...		X	-699.07	-594,521.57
Bill Pmt -Check	07/22/2021	30132	Mt Kisco Truck & Au...	X	-194.15	-594,715.72
General Journal	07/23/2021			X	-29,077.68	-623,793.40
General Journal	07/23/2021			X	-10,288.09	-634,081.49
Bill Pmt -Check	07/23/2021	30134	Jazzmyn Brooks	X	-1,176.67	-635,258.16
Bill Pmt -Check	07/23/2021	30133	Nelson Diaz	X	-891.21	-636,149.37
General Journal	07/23/2021			X	-889.52	-637,038.89
Bill Pmt -Check	07/26/2021	ach	ELEGANT LUXURY...	X	-10,548.89	-647,587.78
Bill Pmt -Check	07/28/2021	ach	The Port Authority of...	X	-1,885.00	-649,472.78
General Journal	07/29/2021	PR Bi...		X	-34,703.75	-683,976.53
General Journal	07/29/2021	PR W...		X	-32,606.45	-716,582.98
General Journal	07/29/2021	PR W...		X	-15,016.11	-731,599.09
General Journal	07/29/2021	PR Bi...		X	-14,816.69	-746,415.78
Bill Pmt -Check	07/29/2021	ach	NYS Congestion Sur...	X	-1,779.25	-748,195.03
General Journal	07/30/2021			X	-24,070.63	-772,265.66
Bill Pmt -Check	07/30/2021	ach	Limolabs, LLC	X	-8,424.00	-780,689.66
General Journal	07/30/2021			X	-4,472.10	-785,161.76
Total Checks and Payments					-785,161.76	-785,161.76
Deposits and Credits - 56 Items						
General Journal	07/01/2021		Accounting	X	6,286.11	6,286.11
General Journal	07/01/2021		Accounting	X	9,897.39	15,983.50
General Journal	07/02/2021		Accounting	X	4,101.48	20,084.98
General Journal	07/02/2021		Accounting	X	9,872.63	29,957.61
General Journal	07/06/2021		Accounting	X	3,598.42	33,556.03
General Journal	07/06/2021		Accounting	X	10,016.26	43,572.29
General Journal	07/06/2021		Accounting	X	92,468.06	136,040.35
General Journal	07/07/2021		Accounting	X	453.20	136,493.55
General Journal	07/07/2021		Accounting	X	815.00	137,308.55
General Journal	07/07/2021		Accounting	X	825.00	138,133.55
General Journal	07/07/2021		Accounting	X	9,509.77	147,643.32
General Journal	07/07/2021		Accounting	X	10,647.67	158,290.99
General Journal	07/08/2021			X	245.14	158,536.13
General Journal	07/08/2021			X	352.00	158,888.13
General Journal	07/08/2021			X	660.00	159,548.13
General Journal	07/08/2021			X	1,485.00	161,033.13
General Journal	07/08/2021		Accounting	X	4,063.72	165,096.85
General Journal	07/08/2021		Accounting	X	11,120.36	176,217.21
General Journal	07/09/2021		Accounting	X	4,195.96	180,413.17
General Journal	07/09/2021		Accounting	X	7,259.13	187,672.30
General Journal	07/12/2021		Accounting	X	3,594.85	191,267.15
General Journal	07/12/2021		Accounting	X	4,678.14	195,945.29
General Journal	07/12/2021		Accounting	X	19,403.07	215,348.36
General Journal	07/13/2021		Accounting	X	5,266.15	220,614.51
General Journal	07/13/2021		Accounting	X	10,754.32	231,368.83
General Journal	07/14/2021			X	5,067.61	236,436.44
General Journal	07/14/2021		Accounting	X	5,908.22	242,344.66
General Journal	07/14/2021		Accounting	X	6,359.49	248,704.15
General Journal	07/15/2021		Accounting	X	4,119.01	252,823.16
General Journal	07/15/2021		Accounting	X	9,183.16	262,006.32
General Journal	07/15/2021		Accounting	X	14,109.46	276,115.78
General Journal	07/16/2021		Accounting	X	10,419.53	286,535.31
General Journal	07/16/2021		Accounting	X	12,136.81	298,672.12
General Journal	07/19/2021		Accounting	X	8,187.37	306,859.49
General Journal	07/19/2021		Accounting	X	30,123.78	336,983.27
General Journal	07/20/2021		Accounting	X	4,067.09	341,050.36
General Journal	07/20/2021		Accounting	X	20,116.65	361,167.01
General Journal	07/21/2021		Accounting	X	7,436.35	368,603.36
General Journal	07/21/2021		Accounting	X	9,246.37	377,849.73
General Journal	07/22/2021		Accounting	X	6,735.50	384,585.23
General Journal	07/22/2021		Accounting	X	9,122.12	393,707.35
General Journal	07/23/2021		Accounting	X	10,054.72	403,762.07
General Journal	07/23/2021		Accounting	X	12,187.04	415,949.11
General Journal	07/26/2021		Accounting	X	10,738.90	426,688.01
General Journal	07/26/2021		Accounting	X	11,773.04	438,461.05

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08/03/21

American Limousine LLC
Reconciliation Detail
M&T Special 3374, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	07/27/2021		Accounting	X	14,143.07	452,604.12
General Journal	07/27/2021		Accounting	X	18,781.08	471,385.20
General Journal	07/27/2021		Accounting	X	23,165.15	494,550.35
General Journal	07/28/2021		Accounting	X	13,458.91	508,009.26
General Journal	07/28/2021		Accounting	X	13,608.74	521,618.00
General Journal	07/29/2021		Accounting	X	10,308.58	531,926.58
General Journal	07/29/2021		Accounting	X	12,023.52	543,950.10
General Journal	07/29/2021		Accounting	X	13,836.33	557,786.43
General Journal	07/30/2021		Accounting	X	779.99	558,566.42
General Journal	07/30/2021		Accounting	X	6,175.94	564,742.36
General Journal	07/30/2021		Accounting	X	9,406.86	574,149.22
Total Deposits and Credits					574,149.22	574,149.22
Total Cleared Transactions					-211,012.54	-211,012.54
Cleared Balance					-211,012.54	58,078.15
Uncleared Transactions						
Checks and Payments - 39 items						
General Journal	12/16/2020	399			-250.00	-250.00
Bill Pmt -Check	01/07/2021	ach	Limolabs, LLC		-4,000.00	-4,250.00
Bill Pmt -Check	02/26/2021	30068	Tadeusz Jablecki		-153.20	-4,403.20
Bill Pmt -Check	02/26/2021	30005	Adam Kupper		-134.88	-4,538.08
Bill Pmt -Check	02/26/2021	30024	Gabriel Baron		-114.32	-4,652.40
Bill Pmt -Check	02/26/2021	30073	Ybelise Perez		-59.09	-4,711.49
Bill Pmt -Check	02/26/2021	30007	Allen Wilkerson		-39.93	-4,751.42
Bill Pmt -Check	02/26/2021	30051	Michael O'Donnell		-31.47	-4,782.89
Bill Pmt -Check	02/26/2021	30066	Shannon Bonczek		-21.78	-4,804.67
Bill Pmt -Check	02/26/2021	30055	Mumtaz Muhammad		-18.15	-4,822.82
Bill Pmt -Check	02/26/2021	30054	Monday Omeregbe		-14.52	-4,837.34
Bill Pmt -Check	02/26/2021	30032	James Pappas		-7.87	-4,845.21
Bill Pmt -Check	02/26/2021	30052	Michael Walls		-7.26	-4,852.47
Bill Pmt -Check	02/26/2021	30028	Gonzalo Islas		-7.26	-4,859.73
Bill Pmt -Check	02/26/2021	30020	Eric Williams		-7.26	-4,866.99
Bill Pmt -Check	02/26/2021	30041	Joseph Valenti		-3.63	-4,870.62
Bill Pmt -Check	02/26/2021	30033	James Thompson		-3.63	-4,874.25
Bill Pmt -Check	02/26/2021	30064	Rostislav Golyak		-3.63	-4,877.88
Bill Pmt -Check	02/26/2021	30065	Roy Edelman		-3.63	-4,881.51
Bill Pmt -Check	02/26/2021	30004	Abdulrahm Massaquoi		-3.63	-4,885.14
Bill Pmt -Check	02/26/2021	30014	Claude Villfort		-3.63	-4,888.77
Bill Pmt -Check	02/26/2021	30023	Freddie Corporan		-3.63	-4,892.40
General Journal	05/07/2021	PR W...			-67.88	-4,960.28
General Journal	05/07/2021	PR Bl...			-61.42	-5,021.70
Bill Pmt -Check	05/20/2021	30093	New York Dept of St...		-25.00	-5,046.70
Bill Pmt -Check	06/04/2021	30096	ATLASLIN		-63.00	-5,109.70
Bill Pmt -Check	06/16/2021	30103	NJDMV		-878.00	-5,987.70
Bill Pmt -Check	06/23/2021	30112	Infinity Garage Doors		-5,075.00	-11,062.70
General Journal	07/01/2021	PR W...			-182.00	-11,244.70
General Journal	07/01/2021	PR W...			-96.25	-11,340.95
Bill Pmt -Check	07/15/2021	30122	Bayview Trans Inc		-709.05	-12,050.00
Bill Pmt -Check	07/15/2021	30121	ATLASLIN		-132.10	-12,182.10
Bill Pmt -Check	07/16/2021	30127	WCTLC		-3,900.00	-16,082.10
Bill Pmt -Check	07/22/2021	30131	Mavis Discount Tire		-239.84	-16,321.94
Bill Pmt -Check	07/26/2021	30136	Suffern Parking Dep...		-125.00	-16,446.94
Bill Pmt -Check	07/28/2021	30137	Atlantic Coast Suret...		-200.00	-16,646.94
General Journal	07/29/2021	PR W...			-1,231.05	-17,877.99
General Journal	07/29/2021	PR W...			-891.21	-18,769.20
Bill Pmt -Check	07/30/2021	30140	RWI Limousine Rep...		-3,717.16	-22,486.36
Total Checks and Payments					-22,486.36	-22,486.36
Total Uncleared Transactions					-22,486.36	-22,486.36
Register Balance as of 07/31/2021					-233,498.90	35,591.79
Ending Balance					-233,498.90	35,591.79

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08/03/21

American Limousine LLC
Reconciliation Detail
M&T CDA 9897, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,285.24
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	06/29/2021	ach	National Grid	X	-303.81	-303.81
General Journal	07/06/2021			X	-233.45	-537.26
Bill Pmt -Check	07/08/2021	ach	AT&T Long Distance	X	-124.33	-661.59
Bill Pmt -Check	07/12/2021	ach	Granite Telecommu...	X	-537.93	-1,199.52
Bill Pmt -Check	07/19/2021	ach	ReadyRefresh by N...	X	-10.13	-1,209.65
Bill Pmt -Check	07/23/2021	ach	PSE&G-71552211 04	X	-17.75	-1,227.40
Total Checks and Payments					-1,227.40	-1,227.40
Total Cleared Transactions					-1,227.40	-1,227.40
Cleared Balance					-1,227.40	7,057.84
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	10/16/2020	10000	Concertiv, Inc.		-9.60	-9.60
Bill Pmt -Check	11/20/2020	10016	Michael Petrane		-100.14	-109.74
Bill Pmt -Check	12/11/2020	10022	City of Philadelphia		-2,098.00	-2,207.74
Bill Pmt -Check	02/18/2021	30009	ERC Environment		-2,590.00	-4,797.74
Total Checks and Payments					-4,797.74	-4,797.74
Deposits and Credits - 1 item						
Deposit	10/19/2020				5,392.80	5,392.80
Total Deposits and Credits					5,392.80	5,392.80
Total Uncleared Transactions					595.06	595.06
Register Balance as of 07/31/2021					-632.34	7,652.90
Ending Balance					-632.34	7,652.90